

STATEMENT OF ACCOUNT

KSU FEDERAL CREDIT UNION  
P.O. BOX 1343  
MANHATTAN, KS 66502  
785-776-3003

MAKE THIS YOUR BEST CHRISTMAS YET. SEE US FOR ALL YOUR HOLIDAY MONEY NEEDS OR THE EXTRA CASH NEEDED FOR THAT BOWL TRIP.

PAGE NO.  
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TAU BETA PI NATL CONVENTION  
261 RATHBONE HALL  
MANHATTAN, KS 66506-5204

1311R

STATEMENT DATE					
FROM		TO			
MO	DAY	YR	MO	DAY	YR
11	01	98	11	30	98
ACCOUNT NUMBER					
13334-00					
237-31-6357					
SOC-SEC-NO					

The FINANCE CHARGE is computed on any unpaid principal balance(s) for the period such balance(s) is outstanding and is calculated at the time a payment is made; balance(s) change each time new amounts are borrowed or payments are made or credits given.

TRANS DATE	EFFECTIVE DATE	TR CD	TRANSACTION DESCRIPTION	* FEES & CHARGES	FINANCE CHARGE	CHANGE TO BALANCE	BALANCE
			-- SHARE ACCOUNT --				
	11 18		JT ACCT NAME-EDDIE FCWLER/DANNA LETHBRIDGE				
	11309		PREVIOUS BALANCE				2548
			NEW BALANCE				2548
			Y-T-D DIVIDEND			48	
			-- FREE CHECKING --				
	11 18		PREVIOUS BALANCE				347452
1110			DC CHECK-0516 40220221			320-	347132
1113			DD CHECKING DEPOSIT			31140	378272
1117			DC CHECK-0517 50110081			2836-	375436
1123			DC CHECK-0518 20180082			475-	374961
	11308		NEW BALANCE				374961
			TOTAL DEPOSITS 1			31140	
			TOTAL WITHDRAWALS 3			3631-	
			516-----3.20 517-----28.36 518-----4.75				
		98	Y-T-D DIVIDEND REPORTABLE TO IRS			48	